

2016 February 17, 11:25

Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
2013.09.26 09:02:02	sell	0.01	eurusd	1.34977	0.00000	0.00000	2013.09.26 09:02:27	1.34979		-0.10	0.00	0.00	-0.02
2013.10.10 08:30:36	buy	0.02	dax	8679.70	8700.00	9000.00	2013.10.24 15:03:39	9000.00		0.00	0.00	-0.32	640.60
2013.10.16 16:12:47	buy	0.10	nasdaq	3255.10	0.00	0.00	2013.10.24 20:17:13	3365.80		0.00	0.00	-1.30	1 107.00
2013.10.22 07:13:39	buy	0.10	eurjpy	134.948	134.000	0.000	2013.10.23 15:49:24	134.000		-1.00	0.00	-0.17	-58.67
2013.10.31 14:18:41	buy	0.15	gbpchf	1.44980	1.44000	1.48000	2013.11.07 18:02:24	1.48000		-1.50	0.00	1.48	504.23
2013.11.01 06:22:04	buy	0.15	gbpchf	1.45268	1.44500	1.48000	2013.11.07 08:02:22	1.48000		-1.50	0.00	1.26	456.18
2013.11.12 10:34:49	sell	0.10	crude_oil	93.870	95.400	0.000	2013.11.21 19:11:13	95.400		0.00	0.00	-2.42	-153.00
2013.11.13 18:02:55	buy	0.10	s&p500	1775.00	1780.00	0.00	2013.12.24 12:29:12	1821.80		0.00	0.00	-2.75	468.00
2013.11.14 14:50:29	buy	0.15	gbpjpy	159.785	0.000	163.000	2013.12.05 09:14:21	166.699		-1.50	0.00	-3.18	653.85
2013.11.18 08:27:44	sell	0.20	audnzd	1.12062	1.13000	0.00000	2013.11.20 16:17:00	1.13000		-2.00	0.00	-1.08	-114.61
2013.11.19 11:55:34	buy	0.20	eurjpy	135.787	136.000	140.000	2013.12.06 18:18:06	140.000		-2.00	0.00	-5.92	531.38
2013.11.22 09:30:03	sell	0.20	audnzd	1.11928	1.11000	0.00000	2013.12.12 05:57:43	1.09065		-2.00	0.00	-10.84	349.84
2013.12.10 11:37:15	sell	0.20	usdchf	0.88889	0.90000	0.00000	2013.12.19 15:11:12	0.89596		-2.00	0.00	-9.09	-157.82
2013.12.18 15:27:00	buy	0.20	s&p500	1811.20	1810.00	0.00	2014.01.13 10:38:16	1810.00		0.00	0.00	-3.48	-24.00
2014.01.07 15:44:23	buy	0.25	usdcad	1.07383	1.08000	0.00000	2014.01.14 19:17:50	1.09096		-2.50	0.00	-0.65	392.54
2014.01.14 16:01:06	buy	0.20	nasdaq	3572.20	3570.00	0.00	2014.01.24 18:29:19	3570.00		0.00	0.00	-3.24	-44.00
2014.01.15 15:48:37	buy	0.10	s&p500	1842.00	1805.00	0.00	2014.01.24 17:25:17	1805.00		0.00	0.00	-0.60	-370.00
2014.01.16 15:14:44	sell	0.25	audusd	0.88625	0.88500	0.87000	2014.01.24 08:54:11	0.87000		-2.50	0.00	-9.40	406.25
2014.01.17 10:50:37	buy	0.20	gbpjpy	171.512	169.500	0.000	2014.01.24 14:19:51	169.500		-2.00	0.00	-1.41	-252.93
2014.01.21 05:01:59	buy	0.25	crude_oil	94.970	95.000	0.000	2014.01.23 18:23:16	97.490		0.00	0.00	-1.85	630.00
2014.01.22 05:59:18	buy	0.30	eurcad	1.48280	1.48500	1.52000	2014.01.23 19:18:50	1.52000		-3.00	0.00	-1.05	819.96
2014.01.31 09:02:50	sell	0.30	nzdusd	0.81361	0.82000	0.00000	2014.02.04 17:08:21	0.82000		-3.00	0.00	-6.12	-191.70
2014.02.03 06:54:12	sell	0.20	eurjpy	137.436	138.500	0.000	2014.02.06 02:10:39	138.500		-2.00	0.00	-0.33	-133.74
2014.02.10 15:13:16	buy	0.15	xausd	1273.27	1270.00	0.00	2014.02.24 19:18:40	1334.25		0.00	0.00	-15.10	914.70
2014.02.18 05:41:48	buy	0.20	audnzd	1.08345	1.08000	0.00000							

2014.09.02 08:27:56	sell	0.50	xauusd	1273.26	1200.00	0.00	2014.09.17 15:48:15	1224.53	0.00	0.00	-2.30	2 436.50
2014.09.04 12:20:36	sell	0.40	eurjpy	136.629	137.300	0.000	2014.09.09 15:37:48	137.300	-4.00	0.00	-1.10	-169.14
2014.09.09 06:32:53	sell	0.50	audusd	0.92565	0.92000	0.00000	2014.09.17 18:14:12	0.89545	-5.00	0.00	-18.80	1 510.00
2014.09.12 18:14:48	sell	0.30	xagusd	18.603	19.000	0.000	2014.09.16 09:21:15	18.861	0.00	0.00	3.60	-77.40
2014.09.18 11:25:14	sell	0.30	xagusd	18.423	18.400	0.000	2014.09.22 18:59:38	17.513	0.00	0.00	3.60	273.00
2014.09.18 19:04:33	buy	0.20	s&p500	2010.50	1995.00	0.00	2014.09.19 20:51:46	1995.00	0.00	0.00	-0.13	-310.00
2014.10.02 06:11:19	sell	0.50	crude_oil	89.930	91.500	85.000	2014.10.02 15:28:33	91.500	0.00	0.00	0.00	-785.00
2014.10.03 11:47:48	sell	0.30	gbpusd	1.60484	1.62000	0.00000	2014.10.09 03:08:02	1.62000	-3.00	0.00	1.98	-454.80
2014.10.08 11:23:37	sell	0.10	crude_oil	87.850	80.000	0.000	2014.11.28 19:01:02	67.090	0.00	0.00	-13.45	2 076.00
2014.10.09 13:29:13	sell	0.50	audjpy	94.887	94.800	0.000	2014.10.13 08:51:36	93.178	-5.00	0.00	-9.72	547.23
2014.10.14 10:51:58	sell	0.40	gbpusd	1.60421	1.60200	0.00000	2014.11.14 17:28:38	1.56566	-4.00	0.00	13.20	1 542.00
2014.10.22 12:21:00	sell	0.50	eurusd	1.26659	1.20000	0.00000	2015.01.15 13:54:27	1.16586	-5.00	0.00	79.80	5 036.50
2014.10.31 01:54:17	buy	0.30	usdcad	1.12391	1.12000	0.00000	2014.11.21 05:46:36	1.12000	-3.00	0.00	-2.33	-104.73
2014.10.31 05:08:18	buy	0.50	usdjpy	110.224	111.000	0.000	2014.11.19 03:54:42	117.767	-5.00	0.00	9.60	3 202.51
2014.11.02 18:27:57	sell	0.50	audusd	0.87289	0.00000	0.00000	2014.12.05 05:49:27	0.83567	-5.00	0.00	-77.55	1 861.00
2014.11.03 16:01:45	sell	0.10	crude_oil	79.000	75.000	0.000	2014.12.10 12:48:58	61.940	0.00	0.00	-9.95	1 706.00
2014.11.12 08:45:10	sell	0.30	eurnzd	1.58974	1.61000	0.00000	2014.12.09 16:28:35	1.61000	-3.00	0.00	45.12	-362.21
2014.11.18 10:05:45	buy	0.02	dax	9371.50	9400.00	0.00	2014.11.24 13:18:33	9792.50	0.00	0.00	-0.14	842.00
2014.11.21 11:54:33	sell	0.30	eurnzd	1.56800	1.59500	0.00000	2014.11.25 19:28:51	1.59500	-3.00	0.00	6.68	-482.55
2014.11.25 09:15:10	sell	0.50	audusd	0.85249	0.85000	0.00000	2014.12.17 16:42:33	0.81699	-5.00	0.00	-51.70	1 775.00
2014.11.28 07:18:31	buy	0.70	usdcad	1.13440	1.15000	0.00000	2015.01.21 17:23:01	1.22118	-7.00	0.00	-13.99	4 974.37
2014.12.05 12:22:57	sell	0.35	gbpusd	1.55831	1.57000	0.00000	2014.12.09 15:17:25	1.57000	-3.50	0.00	1.54	-409.15
2014.12.08 16:24:05	sell	0.10	crude_oil	63.470	60.000	0.000	2014.12.15 09:29:25	55.890	0.00	0.00	-1.88	758.00
2014.12.19 04:57:51	sell	0.35	eurusd	1.22408	1.22000	1.17000	2015.01.15 19:28:05	1.17000	-3.50	0.00	17.96	1 892.80
2015.01.02 01:51:53	buy	0.50	usdcad	1.16894	1.20000	0.00000	2015.01.27 12:33:17	1.24301	-5.00	0.00	-4.63	2 979.46
2015.01.13 11:26:09	buy	0.03	dax	9866.20	9700.00	0.00	2015.01.15 14:26:55	9700.00	0.00	0.00	-0.07	-498.60
2015.01.14 14:34:48	sell	0.50	audjpy	95.555	97.000	0.000	2015.01.15 18:35:01	96.499	-5.00	0.00	-2.43	-306.60
2015.01.15 07:29:34	sell	0.40	gbpnzd	1.95941	1.98000	0.00000	2015.01.20 03:17:46	1.98000	-4.00	0.00	7.14	-490.00
2015.01.16 11:49:51	buy	0.02	dax	9981.90	10000.00	0.00	2015.01.22 10:28:04	10500.00	0.00	0.00	-0.14	1 036.20
2015.01.20 07:18:16	sell	0.50	nzdusd	0.76074	0.76000	0.00000	2015.02.23 16:11:39	0.73300	-5.00	0.00	-86.70	1 387.00
2015.01.21 06:57:20	sell	0.32	nzdjpy	89.963	89.000	86.000	2015.01.28 23:11:48	86.000	-3.20	0.00	-13.78	824.07
2015.01.21 09:28:11	sell	0.50	audusd	0.80777	0.80500	0.00000	2015.02.03 18:37:28	0.76804	-5.00	0.00	-30.55	1 986.50
2015.02.03 10:15:26	buy	0.10	uk_100	6782.00	6700.00	0.00	2015.02.09 11:48:54	6729.00	0.00	0.00	-0.51	-530.00
2015.02.03 13:05:57	sell	0.50	gbpjpy	175.650	179.000	0.000	2015.02.04 19:54:09	179.000	-5.00	0.00	-0.97	-1 088.73
2015.02.11 15:02:38	buy	0.15	nasdaq	4299.90	4300.00	0.00	2015.02.20 18:27:53	4429.20	0.00	0.00	-2.19	1 939.50
2015.02.16 08:12:37	sell	0.50	eurnzd	1.51564	1.51000	0.00000	2015.03.12 14:28:57	1.43843	-5.00	0.00	69.63	2 297.73
2015.02.17 08:05:05	buy	0.20	crude_oil	53.480	51.000	0.000	2015.02.18 10:52:20	51.000	0.00	0.00	-0.74	-496.00
2015.02.18 06:12:45	sell	0.50	nzdjpy	89.932	90.500	0.000	2015.02.27 12:11:20	90.500	-5.00	0.00	-27.68	-184.46
2015.02.19 18:19:13	sell	0.30	xagusd	16.697	17.000	0.000	2015.02.26 08:17:54	17.000	0.00	0.00	6.30	-90.90
2015.02.20 05:22:36	sell	0.50	eurjpy	133.881	134.500	0.000	2015.02.20 17:33:55	134.500	-5.00	0.00	0.00	-201.13
2015.02.26 05:27:13	sell	0.50	eurjpy	133.881	130.000	128.000	2015.03.11 18:45:45	128.000	-5.00	0.00	-3.85	1 911.11
2015.03.10 06:19:03	buy	0.30	gbpnzd	2.06927	2.05000	0.00000	2015.03.11 17:28:14	2.05000	-3.00	0.00	-3.90	-343.39
2015.03.10 14:22:02	buy	0.50	usdcad	1.26661	1.26000	0.00000	2015.03.18 16:18:20	1.26000	-5.00	0.00	-1.48	-262.30
2015.03.16 12:01:08	sell	0.10	crude_oil	43.430	46.500	0.000	2015.03.18 19:27:23	46.500	0.00	0.00	-0.54	-307.00
2015.04.14 11:46:55	buy	0.35	gbpusd	1.47166	1.47000	0.00000	2015.04.24 17:18:06	1.51532	-3.50	0.00	-13.65	1 528.10
2015.04.15 16:24:57	buy	1.00	s&p500	2101.20	2080.00	0.00	2015.04.17 20:19:45	2080.00	0.00	0.00	-1.34	-2 120.00
2015.04.16 07:36:30	buy	0.50	eurjpy	128.059	129.000	0.000	2015.04.30 18:27:17	133.472	-5.00	0.00	-12.18	1 764.08
2015.04.22 16:25:04	buy	0.50	gbpjpy	178.774	180.000	0.000	2015.05.11 08:19:17	186.872	-5.00	0.00	-9.60	2 639.04
2015.04.23 09:11:35	buy	0.60	gbpnzd	1.97475	2.00000	2.14000	2015.05.12 19:28:55	2.14000	-6.00	0.00	-148.20	5 887.33
2015.04.23 14:11:20	buy	0.50	s&p500	2105.80	2090.00	0.00	2015.04.28 19:52:37	2090.00	0.00	0.00	-1.68	-790.00
2015.04.23 17:51:45	buy	0.50	nasdaq	4460.90	4460.00	0.00	2015.04.29 19:02:59	4460.00	0.00	0.00	-4.86	-45.00
2015.04.29 08:27:47	buy	0.30	eurnzd	1.43983	1.44000	0.00000	2015.06.03 15:23:16	1.57430	-3.00	0.00	-144.23	2 395.85
2015.05.06 08:16:03	sell	0.50	nzdjpy	89.963	89.000	0.000	2015.06.19 02:42:27	84.873	-5.00	0.00	-132.26	1 665.56
2015.05.08 18:33:49	buy	0.50	s&p500	2107.90	2095.00	0.00	2015.05.11 17:26:16	2095.00	0.00	0.00	-1.01	-645.00
2015.05.11 08:06:08	buy	0.50	gbpnzd	2.11510	2.08500	0.00000	2015.05.14 06:06:23	2.08500	-5.00	0.00	-19.50	-889.66
2015.05.14 17:36:09	buy	0.35	s&p500	2114.30	2110.00	0.00	2015.05.26 18:23:25	2110.00	0.00	0.00	-2.81	-150.50
2015.05.14 18:01:50	buy	0.30	nasdaq	4464.30	4465.00	0.00	2015.05.26 11:27:04	4465.00	0.00	0.00	-3.89	21.00
2015.05.21 11:08:14	buy	0.50	gbpnzd	2.14374	2.15000	0.00000	2015.06.30 15:17:31	2.31273	-5.00	0.00	-253.50	4 993.65
2015.05.29 14:24:50	sell	0.50	xauusd	1181.13	1200.00	0.00	2015.06.01 15:48:10	1200.00	0.00	0.00	-0.50	-943.50
2015.06.02 08:42:23	buy	0.25	crude_oil	60.670	60.000	63.000	2015.06.03 11:54:35	60.000	0.00	0.00	-0.92	-167.50
2015.06.04 12:15:04	sell	0.35	xauusd	1179.25	1200.00	0.00	2015.06.18 03:28:16	1200.02	0.00	0.00	-1.50	-726.95
2015.06.09 11:53:27	sell	0.30	uk_100	6775.90	6850.00	0.00	2015.06.11 13:47:37	6850.00	0.00	0.00	-0.33	-2 223.00
2015.06.15 08:46:57	buy	0.45	gbpaur	2.00352	2.00000	0.00000	2015.07.16 06:18:38	2.11046	-4.50	0.00	-132.11	3 149.41
2015.06.18 09:41:35	buy	0.50	gbpusd	1.58113	1.57000	0.00000	2015.06.24 12:45:48	1.57				

2015.12.01 08:29:18	buy	1.00	eurcad	1.41920	1.40500	0.00000	2015.12.03 11:28:42	1.40500	-10.00	0.00	-7.02	-1 027.66
2015.12.02 13:11:49	sell	0.30	crude_oil	40.930	40.000	32.000	2016.01.11 12:58:13	32.000	0.00	0.00	-32.28	2 679.00
2015.12.03 09:17:53	buy	1.00	eurusd	1.06485	1.07000	0.00000	2015.12.09 18:28:30	1.09914	-10.00	0.00	-27.00	3 429.00
2015.12.03 15:53:17	buy	1.00	eurcad	1.42255	1.42000	0.00000	2015.12.09 19:12:40	1.49385	-10.00	0.00	-21.06	5 159.86
2015.12.15 15:10:33	sell	0.70	gbpusd	1.49930	1.49000	0.00000	2016.01.15 18:20:51	1.42993	-7.00	0.00	23.87	4 855.90
2015.12.18 07:19:50	sell	0.50	gbpjpy	181.945	180.000	0.000	2016.01.15 18:23:08	167.503	-5.00	0.00	-27.02	4 818.21
2016.01.04 01:15:01	sell	0.30	xausd	1064.80	1100.00	0.00	2016.01.07 10:01:22	1101.02	0.00	0.00	-0.03	-1 086.60
2016.01.04 01:53:45	sell	0.03	jpn225	18718.90	18700.00	0.00	2016.01.07 11:45:24	17680.00	0.00	0.00	-0.19	3 116.70
2016.01.04 06:18:33	sell	1.00	usdjpy	120.098	120.000	0.000	2016.01.29 19:02:08	120.000	-10.00	0.00	-64.25	81.67
2016.01.11 07:58:19	buy	0.70	eurusd	1.09320	1.08500	0.00000	2016.01.11 17:19:45	1.08500	-7.00	0.00	0.00	-574.00
2016.01.15 11:14:08	buy	1.00	eurusd	1.09697	1.08900	0.00000	2016.01.15 19:25:23	1.08900	-10.00	0.00	0.00	-797.00

Closed P/L: 128 878.27

Open Time	Type	Volume	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
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0.00	0.00	0.00	0.00
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Floating P/L: 0.00

Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	
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No transactions